

Northern Cape: Sol Plaatje(NC091)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2007

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	554 393	553 973	212 865	38,4%	136 633	24,6%	150 739	27,2%	51 184	9,2%	551 420	99,5%
Property rates	98 553	99 853	99 765	101,2%	64	0,1%	45	-	20	-	99 894	100,0%
Service charges	293 899	319 153	79 445	27,0%	70 634	24,0%	93 169	29,2%	70 722	22,2%	313 971	98,4%
Other own revenue	161 941	134 967	33 655	20,8%	65 935	40,7%	57 525	42,6%	(19 559)	(14,5%)	137 556	101,9%
Operating Expenditure	546 924	543 472	121 974	22,3%	132 049	24,1%	138 266	25,4%	136 900	25,2%	529 189	97,4%
Employee related costs	206 496	211 846	49 808	24,1%	55 520	26,9%	52 380	24,7%	51 311	24,2%	209 019	98,7%
Provision for working capital	40 000	40 000	10 000	25,0%	10 000	25,0%	10 000	25,0%	10 000	25,0%	40 000	100,0%
Repairs and maintenance	10 713	26 223	4 171	38,9%	5 466	51,0%	8 101	30,9%	5 464	20,8%	23 203	88,5%
Bulk purchases	100 000	112 000	23 991	24,0%	11 548	11,5%	23 245	20,8%	45 677	40,8%	104 461	93,3%
Other expenditure	189 715	153 404	34 005	17,9%	49 515	26,1%	44 540	29,0%	24 447	15,9%	152 506	99,4%
Surplus/(Deficit)	7 469	10 501	90 891		4 584		12 473		(85 716)		22 231	

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital Revenue and Expenditure												
Source of Finance	37 069	55 876	5 276	14,2%	13 270	35,8%	16 309	29,2%	8 667	15,5%	43 523	77,9%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	4 204	5 550	-	-	-	-	-	-	7 016	126,4%	7 016	126,4%
Grants and subsidies	32 865	50 327	5 276	16,1%	13 270	40,4%	16 309	32,4%	1 651	3,3%	36 507	72,5%
Other	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	37 069	55 876	5 276	14,2%	13 270	35,8%	16 309	29,2%	8 667	15,5%	43 523	77,9%
Water	7 531	12 395	996	13,2%	369	4,9%	854	6,9%	9 730	78,5%	11 949	96,4%
Electricity	2 600	3 450	269	10,3%	594	22,8%	1 097	31,8%	1 024	29,7%	2 983	86,5%
Housing	100	-	136	136,3%	331	330,5%	371	-	(838)	-	-	-
Roads, pavements, bridges and storm water	23 400	21 579	2 532	10,8%	11 440	48,9%	11 840	54,9%	(8 481)	(39,3%)	17 331	80,3%
Other	3 438	18 452	1 343	39,1%	537	15,6%	2 148	11,6%	7 232	39,2%	11 260	61,0%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	546 924	543 472	121 974	22,3%	132 049	24,1%	138 266	25,4%	136 900	25,2%	529 189	97,4%
Capital Expenditure	37 069	55 876	5 276	14,2%	13 270	35,8%	16 309	29,2%	8 667	15,5%	43 523	77,9%
Total	583 993	599 348	127 251	21,8%	145 319	24,9%	154 575	25,8%	145 567	24,3%	572 712	95,6%

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Cash Receipts and Payments												
Receipts	554 393	564 300	271 872	49,0%	254 041	45,8%	240 605	42,6%	169 127	30,0%	935 645	165,8%
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	85 616	106 978	23 769	27,8%	21 769	25,4%	25 848	24,2%	24 309	22,7%	95 696	89,5%
Investments redeemed	-	-	121 800	-	123 000	-	100 700	-	33 500	-	379 000	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	468 777	457 322	126 303	26,9%	109 272	23,3%	114 056	24,9%	111 318	24,3%	460 949	100,8%
Payments	583 993	559 348	273 303	46,8%	239 485	41,0%	236 816	42,3%	179 740	32,1%	929 345	166,1%
Salaries, wages and allowances	206 496	211 846	49 808	24,1%	55 520	26,9%	52 380	24,7%	51 311	24,2%	209 019	98,7%
Cash and creditor payments	340 428	291 626	76 059	22,3%	54 308	16,0%	78 667	27,0%	80 008	27,4%	289 042	99,1%
Capital payments	37 069	55 876	5 276	14,2%	13 270	35,8%	16 309	29,2%	8 667	15,5%	43 523	77,9%
Investments made	-	-	138 500	-	115 400	-	85 800	-	39 500	-	379 200	-
External loans repaid	-	-	3 660	-	987	-	3 660	-	254	-	8 561	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Water and Sanitation												
Operating Revenue	78 768	91 740	14 323	18,2%	21 367	27,1%	38 294	41,7%	18 461	20,1%	92 444	100,8%
Service charges	78 759	91 731	14 323	18,2%	21 367	27,1%	38 294	41,7%	18 267	19,9%	92 251	100,6%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	9	9	-	-	-	-	-	-	193	2071,4%	193	2071,4%
Operating Expenditure	78 645	68 160	8 371	10,6%	19 039	24,2%	16 235	23,8%	15 927	23,4%	59 571	87,4%
Employee related costs	11 513	11 995	2 779	24,1%	3 218	27,9%	2 963	24,7%	2 969	24,8%	11 929	99,4%
Provision for working capital	6 000	6 000	1 500	25,0%	1 500	25,0%	1 500	25,0%	1 500	25,0%	6 000	100,0%
Repairs and maintenance	4 251	9 785	1 592	37,5%	2 532	59,6%	3 670	37,5%	2 486	25,4%	10 280	105,1%
Bulk purchases	25 000	25 000	-	-	193	0,8%	28	0,1%	15 469	61,9%	15 690	62,8%
Other expenditure	31 880	15 379	2 499	7,8%	11 596	36,4%	8 074	52,5%	(6 497)	(42,2%)	15 672	101,9%
Surplus/(Deficit)	123	23 580	5 952		2 328		22 059		2 534		32 873	

Part 4b: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Total	
	Original Budget	Adjusted Budget	Actual Expenditure	1st Q as % of original budget	Actual Expenditure	2nd Q as % of original budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands												
Electricity												
Operating Revenue	143 735	160 924	48 099	33,5%	32 206	22,4%	38 366	23,8%	35 914	22,3%	154 585	96,1%
Service charges	141 735	160 924	48 099	33,9%	32 206	22,7%	38 366	23,8%	35 914	22,3%	154 585	96,1%
Grants and subsidies	2 000	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	143 562	124 577	32 586	22,7%	33 393	23,3%	38 544	30,9%	22 312	17,9%	126 834	101,8%
Employee related costs	14 166	14 703	3 344	23,6%	3 667	25,9%	3 673	25,0%	3 514	23,9%	14 198	96,6%
Provision for working capital	12 000	12 000	3 000	25,0%	3 000	25,0%	3 000	25,0%	3 000	25,0%	12 000	100,0%
Repairs and maintenance	1 552	1 179	999	64,4%	(563)	(36,2%)	583	49,5%	1 305	110,7%	2 325	197,2%
Bulk purchases	75 000	87 000	23 913	31,9%	11 434	15,2%	23 217	26,7%	30 208	34,7%	88 771	102,0%
Other expenditure	40 844	9 695	1 330	3,3%	15 855	38,8%	8 071	83,3%	(15 715)	(162,1%)	9 541	96,4%
Surplus/(Deficit)	173	36 347	15 513		(1 187)		(178)		13 602		27 751	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	7 294	10,4%	3 529	5,0%	3 683	5,3%	55 607	79,3%	70 113	15,7%
Electricity	13 108	26,0%	1 795	3,6%	1 630	3,2%	33 872	67,2%	50 405	11,3%
Property Rates	5 811	14,5%	1 605	4,0%	1 307	3,3%	31 433	78,3%	40 155	9,0%
Other	14 090	4,9%	6 595	2,3%	6 073	2,1%	259 194	90,6%	285 952	64,0%
Total	40 303	9,0%	13 525	3,0%	12 692	2,8%	380 105	85,1%	446 625	100,0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	14 056	100,0%	-	-	-	-	-	-	14 056	35,9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11 225	100,0%	-	-	-	-	-	-	11 225	28,7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	13 897	100,0%	-	-	-	-	-	-	13 897	35,5%
Total	39 178	100,0%	-	0,0%	-	-	-	0,0%	39 178	100,0%

Contact Details

Municipal Manager	T F Mashilo	053 830 6100
Financial Manager	N D Madiba	053 830 6500

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date: